

**LSTA FINAL FINANCIAL REPORT:**  
**TO BE FILED WITH FINAL NARRATIVE REPORT**

Grantee \_\_\_\_\_ PROJECT #: \_\_\_\_\_

PROJECT NAME: \_\_\_\_\_ REPORTING PERIOD FROM: \_\_\_\_\_ TO: \_\_\_\_\_

LOCAL CASH (IF APPLICABLE)				FEDERAL FUNDS				TOTAL PROJECT FUNDS		
1	2	3	4	5	6	7	8	9	10	11
BUDGET	DISBURSEMENTS	OUTSTANDING P.O.'S	UNENCUMBERED BALANCE	BUDGET	DISBURSEMENTS	OUTSTANDING P.O.'S	UNENCUMBERED BALANCE	BUDGET	TOTAL DISBURSEMENTS PLUS OUTSTANDING P.O.'S	UNENCUMBERED BALANCE
								(Columns 1 + 5)	(Columns 2+3+6+7)	(Columns 4+8)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FINANCIAL REPORT SUBMITTED BY:				FINANCIAL REPORT ACCEPTED			
NAME _____				STATE LIBRARY LSTA PROGRAM COORDINATOR _____			
DATE _____				DATE _____			
TITLE _____				STATE LIBRARY LSTA CONSULTANT _____			
DATE _____				DATE _____			